

PrAO/HRD/RBI/Advice/HE/00-10/120  
Govt. of India  
Principal Accounts Office  
Ministry of Human Resource Development  
Shastri Bhawan, Ground Floor, D-Wing  
New Delhi  
Phone No.011-23389779  
Fax No.011-23070351

The General Manager  
Reserve Bank of India  
Central Accounts Section  
Civil Lines, Nagpur - 440 001

Code No.	: 727(A)
Advice No.	: 1
Advice Date	: 02/07/2010

Madam / Sir,

Please DEBIT our account code 727(A) with amounts as mentioned below by contra CREDIT to the following accounts of the Government / Ministries / Departments with the amount mentioned against each:-

Month & Year of the Account :	July 2010	The amount to be settled on :	02/07/2010
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Sl. No.	Name of the Government / Ministry / Department	Code No. of the Government / Ministry / Department	Scheme Code	Amount	Sanction No.	Date
1	Bihar	103	360103160010031	220000000	22-22/2009-TS.IV	30/06/2010
2	Uttar Pradesh	115	360103160010031	500000000	22-15/2009-TS.IV	30/06/2010
Total :				720000000		
Rs. Seventy Two Crores Only						

*N. Balasubramaniam*  
(N. BALASUBRAMANIAM)  
Sr. Accounts Officer